

COMPTROLLER OF THE TREASURY

Department or Agency

GENERAL OFFICE - CASH (MONEY) TRANSFERS

Subdivision or Bureau

HALL OF RECORDS COMMISSION

RECORDS MANAGEMENT DIVISION

RECORDS RETENTION SCHEDULE

510

Schedule Number

1 of 1

Page Number

Item Number	Form Number	Record Title (Show former Schedule and Item Number, if any)	A. Number of Copies		Retention of Record Copies (Dispose of <u>nonrecord</u> material when no longer needed by office)
			B. Distribution		
			A.	B.	
1	M-2	Transfer of Cash Funds	1	Pink - General Office	Permanent
2	M-5	Estimate Revenue Ledger Card (M-5 and R-10 to be combined F Y 1971)	1	White - General Office	Permanent

Agency, Division or Bureau Representative

Michael J. Potthast
Signature

Chief, General Accounting Division

Title

Schedule Authorized by Hall of Records Commission

4/29/70
DateMorris E. Radell
Archivist

Disposal Authorized by Board of Public Works

5-1-70
Date

Secretary

Date: 4/28/70